

**FY 2013-2014 CLOSE OUT
GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Actual FY 2014	Estimated FY 2015
<u>Resources:</u>		
Working Balance at July 1	1,428.0	1,036.4
Current Year Resources		
Actual Forecasted Revenue	14,402.2	14,858.7
Hospital Assessment Fee (HAF)	203.3	168.8
Quality Assessment Fee (QAF)	47.2	49.0
Miscellaneous Unforecasted Revenue (1)	7.2	15.5
Total Current Year Resources	14,659.9	15,092.0
Total Resources	16,087.9	16,128.4
<u>Uses - Appropriations, Expenditures, and Reversions:</u>		
Appropriations		
As-Passed Appropriations	14,788.1	15,084.6
TRF/PERF 13th Check	19.3	24.6
State Agency and University Capital	188.0	56.2
Major Moves 2020 Trust	200.0	-
Total Appropriations	15,195.4	15,165.4
Other Expenditures and Transfers		
Augmentations and Expenditure Adjustments (2)	20.2	5.0
Outside Acts (Unbudgeted Expenses)	-	15.2
PTRC and Homestead Credit Adjustments	(4.4)	-
Stadium/Convention Center/State Fair Coliseum Reversion	(114.3)	(115.4)
Judgments and Settlements	10.1	10.1
HEA 1072-2011 Loans Repayments	(7.4)	-
Transfer from Mine Subsidence Fund	(10.0)	-
Rainy Day Fund Transfer	-	-
Tuition Reserve	150.0	150.0
Total Appropriations and Expenditures	15,239.6	15,230.3
Reversions	(188.1)	(149.4)
Total Net Uses	15,051.5	15,080.9
General Fund Reserve Balance at June 30	1,036.4	1,047.5
<u>Reserved Balances:</u>		
Medicaid Reserve	445.0	445.0
State Tuition Reserve	150.0	300.0
Rainy Day Fund (3)	373.9	376.9
Total Combined Balances	2,005.3	2,169.4
<i>Net Combined Balance as a Percent of Operating Revenue</i>	13.7%	14.4%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	13.3%	

Totals may not add due to rounding

July 14, 2014